GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

A.P. State Beverages Corporation Limited – Conferred upon statutory status to implement welfare schemes – Fund raising through issuance of Non Convertible Debentures (NCDs)/Bonds – Permission accorded – Orders – Issued.

REVENUE(EXCISE)DEPARTMENT

G.O.Ms.No.301 **Dated:04.05.2022**

Read

e-office file of CDB & MD, APSBCL No. REV04-24026(31)/7/2022-MNGR-FA-APSBCL (Computer No.1714242).

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ORDER:

In the circumstances reported by the Commissioner of Distilleries & Breweries and Managing Director, A.P. State Beverages Corporation Limited, AP, Vijayawada in the reference cited and after careful examination of the matter, permission is hereby accorded to the A.P. State Beverages Corporation Limited, to offer for subscription, on private placement basis, to the eligible investors in the domestic financial market, secured, rated, listed redeemable, taxable, non-convertible Bonds under A.P. State Beverages Corporation Ltd., Bonds Series I 2021-22, in the nature of Debentures / Bonds of face value of Rs.10,00,000/- (Rupees Ten Lakhs only) each or multiple thereof up to a minimum of Rs.2,000 Cr. with Green Shoe option to retain oversubscription with total aggregate amount not exceeding Rs.12,000 Cr.

2. The Commissioner of Distilleries & Breweries and Managing Director, A.P. State Beverages Corporation Limited shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. RAJAT BHARGAVA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner of Distilleries & Breweries and Managing Director,
A.P. State Beverages Corporation Limited, Vijayawada.

Copy to:
The Commissioner of Prohibition & Excise, A.P., Vijayawada.
The PS to the Special Chief Secretary to Govt., Revenue (P&E and R&S) Dept.
SF/SC.

//FORWARDED :: BY ORDER //

S.E. Aravind
SECTION OFFICER.